

EXHIBIT A

PACHULSKI STANG ZIEHL & JONES LLP

10100 Santa Monica Boulevard
13th Floor
Los Angeles, CA 90067

January 24, 2012

Invoice Number **97082** **91100 00001** **LDJ**

Mark Shelnitz, Esquire
W.R. Grace and Co.
7500 Grace Drive
Columbia, MD 21044

| | |
|---|--------------------|
| Balance forward as of last invoice, dated: October 31, 2011 | \$134,743.86 |
| Payments received since last invoice, last payment received -- January 11, 2012 | \$35,563.39 |
| Net balance forward | <u>\$99,180.47</u> |

Re: W.R. Grace and Co.

Statement of Professional Services Rendered Through**11/30/2011**

| | | | Hours | Rate | Amount |
|---------------------------------|-----|---|--------------|-------------|-----------------|
| Asset Disposition [B130] | | | | | |
| 11/07/11 | KPM | Review, research and respond to email from R. Higgins regarding service of sale notice | 0.30 | 475.00 | \$142.50 |
| 11/07/11 | KPM | Review, research and respond to emails from R. Higgins and L. Esayian (Kirkland) regarding service of sale notice on Travelers | 0.30 | 475.00 | \$142.50 |
| 11/15/11 | PEC | Prepare Certification of Counsel Regarding Order: (A) Approving the Form of Asset Sale Agreement; (B) Authorizing the Sale of Certain Vermiculite Assets Free and Clear of all Liens, Claims, Encumbrances and Other Interests; (C) Authorizing the Assumption and Assignment of Executory Contracts; and (D) Approving Procedures for Noticing and Determining Cure Amounts for filing and service (.7); Draft Certificate of Service (.1) | 0.80 | 245.00 | \$196.00 |
| 11/15/11 | KPM | Address filing and service of certification of counsel/revised order for Vermiculite sale motion | 0.30 | 475.00 | \$142.50 |
| Task Code Total | | | <u>1.70</u> | | <u>\$623.50</u> |

Case Administration [B110]

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|----------|-----|--|------|--------|----------|
| 11/01/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.30 | 245.00 | \$73.50 |
| 11/01/11 | PEC | Update critical dates | 0.50 | 245.00 | \$122.50 |
| 11/02/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.30 | 245.00 | \$73.50 |

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|----------|-----|--|------|--------|----------|
| 11/02/11 | PEC | Update critical dates | 0.50 | 245.00 | \$122.50 |
| 11/02/11 | SLP | Maintain docket control. | 1.30 | 175.00 | \$227.50 |
| 11/02/11 | MLM | Review daily correspondence and pleadings and forward to the appropriate parties | 0.10 | 245.00 | \$24.50 |
| 11/03/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.30 | 245.00 | \$73.50 |
| 11/03/11 | PEC | Update critical dates | 0.50 | 245.00 | \$122.50 |
| 11/03/11 | PEC | Review 11/28/11 Preliminary Hearing Binders | 0.40 | 245.00 | \$98.00 |
| 11/03/11 | SLP | Maintain docket control. | 1.30 | 175.00 | \$227.50 |
| 11/03/11 | KSN | Prepare hearing binders for 11/28/11 hearing. | 1.50 | 165.00 | \$247.50 |
| 11/04/11 | SLP | Maintain docket control. | 1.30 | 175.00 | \$227.50 |
| 11/04/11 | KSN | Prepare hearing binders for 11/28/11 hearing. | 1.00 | 165.00 | \$165.00 |
| 11/07/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.30 | 245.00 | \$73.50 |
| 11/07/11 | PEC | Coordinate 11/28/11 preliminary binder updates with Reed Smith | 0.40 | 245.00 | \$98.00 |
| 11/07/11 | PEC | Update critical dates | 0.80 | 245.00 | \$196.00 |
| 11/07/11 | SLP | Maintain docket control. | 0.30 | 175.00 | \$52.50 |
| 11/07/11 | MLM | Review daily correspondence and pleadings and forward to the appropriate parties | 0.10 | 245.00 | \$24.50 |
| 11/08/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.30 | 245.00 | \$73.50 |
| 11/08/11 | PEC | Update critical dates | 0.80 | 245.00 | \$196.00 |
| 11/08/11 | SLP | Maintain docket control. | 0.30 | 175.00 | \$52.50 |
| 11/08/11 | KSN | Prepare hearing binders for 11/28/11 hearing. | 1.00 | 165.00 | \$165.00 |
| 11/09/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.40 | 245.00 | \$98.00 |
| 11/09/11 | PEC | Update critical dates | 0.80 | 245.00 | \$196.00 |
| 11/09/11 | SLP | Maintain docket control. | 1.30 | 175.00 | \$227.50 |
| 11/09/11 | MLM | Review daily correspondence and pleadings and forward to the appropriate parties | 0.10 | 245.00 | \$24.50 |
| 11/09/11 | DKW | Coordinate and distribute pending pleadings to clients and legal team. | 0.10 | 175.00 | \$17.50 |
| 11/10/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.20 | 245.00 | \$49.00 |
| 11/10/11 | PEC | Update critical dates | 0.30 | 245.00 | \$73.50 |
| 11/10/11 | SLP | Maintain docket control. | 1.30 | 175.00 | \$227.50 |
| 11/11/11 | CAK | Review documents and organize to file. | 0.10 | 235.00 | \$23.50 |
| 11/11/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.40 | 245.00 | \$98.00 |
| 11/11/11 | PEC | Update critical dates | 0.80 | 245.00 | \$196.00 |
| 11/11/11 | SLP | Maintain docket control. | 0.30 | 175.00 | \$52.50 |
| 11/11/11 | DKW | Coordinate and distribute pending pleadings to clients and legal team. | 0.10 | 175.00 | \$17.50 |
| 11/14/11 | PEC | Update critical dates | 0.50 | 245.00 | \$122.50 |
| 11/14/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.30 | 245.00 | \$73.50 |

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|----------|-----|--|------|--------|----------|
| 11/14/11 | MLM | Review daily correspondence and pleadings and forward to the appropriate parties | 0.10 | 245.00 | \$24.50 |
| 11/15/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.40 | 245.00 | \$98.00 |
| 11/15/11 | PEC | Update critical dates | 0.20 | 245.00 | \$49.00 |
| 11/15/11 | MLM | Review daily correspondence and pleadings and forward to the appropriate parties | 0.10 | 245.00 | \$24.50 |
| 11/16/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.30 | 245.00 | \$73.50 |
| 11/16/11 | PEC | Update critical dates | 0.40 | 245.00 | \$98.00 |
| 11/16/11 | MLM | Review daily correspondence and pleadings and forward to the appropriate parties | 0.20 | 245.00 | \$49.00 |
| 11/16/11 | DKW | Coordinate and distribute pending pleadings to clients and legal team. | 0.10 | 175.00 | \$17.50 |
| 11/17/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.40 | 245.00 | \$98.00 |
| 11/17/11 | PEC | Update critical dates | 0.40 | 245.00 | \$98.00 |
| 11/18/11 | SLP | Maintain docket control. | 0.30 | 175.00 | \$52.50 |
| 11/18/11 | MLM | Review daily correspondence and pleadings and forward to the appropriate parties | 0.20 | 245.00 | \$49.00 |
| 11/21/11 | PEC | Update critical dates | 1.10 | 245.00 | \$269.50 |
| 11/21/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.40 | 245.00 | \$98.00 |
| 11/21/11 | SLP | Maintain docket control. | 0.30 | 175.00 | \$52.50 |
| 11/21/11 | MLM | Review daily correspondence and pleadings and forward to the appropriate parties | 0.10 | 245.00 | \$24.50 |
| 11/22/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.30 | 245.00 | \$73.50 |
| 11/22/11 | PEC | Update critical dates | 0.40 | 245.00 | \$98.00 |
| 11/22/11 | SLP | Maintain docket control. | 1.30 | 175.00 | \$227.50 |
| 11/23/11 | PEC | Update critical dates | 1.10 | 245.00 | \$269.50 |
| 11/23/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.30 | 245.00 | \$73.50 |
| 11/23/11 | SLP | Maintain docket control. | 2.00 | 175.00 | \$350.00 |
| 11/28/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.30 | 245.00 | \$73.50 |
| 11/28/11 | PEC | Update critical dates | 0.80 | 245.00 | \$196.00 |
| 11/28/11 | SLP | Maintain docket control. | 1.00 | 175.00 | \$175.00 |
| 11/29/11 | CAK | Review documents and organize to file. | 0.10 | 235.00 | \$23.50 |
| 11/29/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.30 | 245.00 | \$73.50 |
| 11/29/11 | PEC | Update critical dates | 0.60 | 245.00 | \$147.00 |
| 11/29/11 | SLP | Maintain docket control. | 1.30 | 175.00 | \$227.50 |
| 11/29/11 | MLM | Review daily correspondence and pleadings and forward to the appropriate parties | 0.10 | 245.00 | \$24.50 |
| 11/30/11 | PEC | Review daily correspondence and pleadings and forward to the appropriate parties | 0.30 | 245.00 | \$73.50 |
| 11/30/11 | PEC | Update critical dates | 0.50 | 245.00 | \$122.50 |

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|----------|-----|--|------|--------|----------|
| 11/30/11 | SLP | Maintain docket control. | 1.00 | 175.00 | \$175.00 |
| 11/30/11 | MLM | Review daily correspondence and pleadings and forward to the appropriate parties | 0.10 | 245.00 | \$24.50 |

Task Code Total**37.40****\$7,838.00****WRG-Claim Analysis (Asbestos)**

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|----------|-----|--|------|--------|---------|
| 11/07/11 | KPM | Review and respond to emails from R. Higgins regarding B./ Johnson letters to the Court | 0.20 | 475.00 | \$95.00 |
| 11/08/11 | KPM | Telephone call to and from J. Freeman (asbestos claimant) regarding claim status (.1); Draft email to M. Hurford (Campbell & Levine) regarding same (.1) | 0.20 | 475.00 | \$95.00 |
| 11/08/11 | KPM | Review and respond to email from K. Wray-Smith (Ministry AG in Ontario) regarding change of address (.1); Draft email to M. Akai (BMC) regarding same (.1) | 0.20 | 475.00 | \$95.00 |
| 11/09/11 | KPM | Review and respond to emails from Timothy P. Cairns and BMC regarding claims inquiry | 0.20 | 475.00 | \$95.00 |
| 11/15/11 | KPM | Review and respond to email from John Bower regarding creditor change of address (.1); Draft email to BMC regarding same (.1) | 0.20 | 475.00 | \$95.00 |

Task Code Total**1.00****\$475.00****WRG-Employ. App., Others**

| | | | | | |
|----------|-----|--|------|--------|----------|
| 11/07/11 | KPM | Review and respond to emails from Margaret L. McGee regarding change of attorney at Foley Hoag | 0.20 | 475.00 | \$95.00 |
| 11/14/11 | PEC | Draft Notice of Application to Employ/Retain Baker & McKenzie as Special Counsel for the Debtors NUNC PRO TUNC to November 1, 2011 and Certificate of Service (.3); Prepare for filing and service (.3) | 0.60 | 245.00 | \$147.00 |
| 11/14/11 | PEC | Draft Notice of Application to Employ/Retain PricewaterhouseCoopers LLP as Auditors and Tax Consultants to the Debtors and Debtors In Possession by Provision of a Waiver Under Rule 2016-(2)(G) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Delaware and Certificate of Service (.3); Prepare for filing and service (.3) | 0.60 | 245.00 | \$147.00 |
| 11/14/11 | CAH | Emails from A. Paul (0.1) and D. Klauder (0.1) re potential amendment to PWC's retention | 0.20 | 575.00 | \$115.00 |
| 11/14/11 | KPM | Address filing and service of application to retain Baker and McKenzie | 0.50 | 475.00 | \$237.50 |
| 11/14/11 | KPM | Address filing and service of PwC amended retention application | 0.30 | 475.00 | \$142.50 |
| 11/22/11 | PEC | Draft Notice of Withdrawal of Affidavit Under 11 U.S.C. 327(e) of W. Lindsay Smith, a Partner of Womble Carlyle Sandridge and Rice, LLP (.2); Prepare for filing and service (.3) | 0.50 | 245.00 | \$122.50 |

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|----------|-----|--|------|--------|----------|
| 11/22/11 | KPM | Address filing withdrawal of Womble ordinary course professional declaration | 0.40 | 475.00 | \$190.00 |
|----------|-----|--|------|--------|----------|

Task Code Total**3.30****\$1,196.50****WRG-Fee Apps., Applicant**

| | | | | | |
|----------|-----|--|------|--------|----------|
| 11/08/11 | LDJ | Review and finalize interim fee application (July 2011) | 0.30 | 895.00 | \$268.50 |
| 11/08/11 | MLM | Finalize and coordinate filing of PSZ&J's July 2011 fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |
| 11/09/11 | CAK | Coordinate posting July Fee Application. | 0.10 | 235.00 | \$23.50 |
| 11/09/11 | WLR | Prepare Aug. 2011 fee application | 0.80 | 550.00 | \$440.00 |
| 11/13/11 | WLR | Review and revise Aug. 2011 fee application | 0.70 | 550.00 | \$385.00 |
| 11/13/11 | WLR | Draft Aug. 2011 fee application | 0.50 | 550.00 | \$275.00 |
| 11/28/11 | LDJ | Review and revise interim fee application (August 2011) | 0.30 | 895.00 | \$268.50 |
| 11/28/11 | CAK | Review and update August Fee Application. | 0.30 | 235.00 | \$70.50 |
| 11/28/11 | MLM | Finalize and coordinate filing of PSZ&J's August 2011 fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |
| 11/29/11 | CAK | Coordinate posting August Fee Application. | 0.10 | 235.00 | \$23.50 |
| 11/29/11 | WLR | Draft Sept. 2011 fee application | 0.80 | 550.00 | \$440.00 |
| 11/29/11 | WLR | Prepare Sept. 2011 fee application | 0.90 | 550.00 | \$495.00 |
| 11/29/11 | MLM | Draft and coordinate filing of certificate of no objection re: PSZ&J's July 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/29/11 | KPM | Review and execute Cert of No Obj. for July 2011 fee application | 0.10 | 475.00 | \$47.50 |
| 11/30/11 | WLR | Review and revise Sept. 2011 fee application | 0.80 | 550.00 | \$440.00 |

Task Code Total**7.00****\$3,495.50****WRG-Fee Applications, Others**

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|----------|-----|--|------|--------|---------|
| 11/01/11 | MLM | Draft and coordinate filing of certificate of no objection re: Woodcock Washburn's August 2011 fee application (.2); prepare and coordinate service of same (.2) | 0.40 | 245.00 | \$98.00 |
| 11/01/11 | MLM | Draft and coordinate filing of certificate of no objection re: K&E's August 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/01/11 | MLM | Draft and coordinate filing of certificate of no objection re: Steptoe's July 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/01/11 | MLM | Draft and coordinate filing of certificate of no objection re: Steptoe's August 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/01/11 | MLM | Draft and coordinate filing of certificate of no objection re: Steptoe's June 2011 fee application (.2); coordinate | 0.30 | 245.00 | \$73.50 |

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|----------|-----|---|------|--------|----------|
| | | service of same (.1) | | | |
| 11/01/11 | MLM | Correspondence with P. Adams re: September 2011 fees of Norton Rose OR | 0.10 | 245.00 | \$24.50 |
| 11/01/11 | KPM | Review and execute certificates of no objection for Steptoe & Johnson's June, July and August fee applications | 0.30 | 475.00 | \$142.50 |
| 11/01/11 | KPM | Review and execute Cert of No Obj. for Kirkland's August fee application | 0.10 | 475.00 | \$47.50 |
| 11/01/11 | KPM | Review and execute Cert of No Obj. for Woodcock & Washburn's August fee application | 0.10 | 475.00 | \$47.50 |
| 11/03/11 | MLM | Finalize and coordinate filing of Day Pitney's August 2011 fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |
| 11/04/11 | MLM | Draft and coordinate filing of certificate of no objection re: Blackstone's August 2011 fee application (.2); prepare and coordinate service of same (.2) | 0.40 | 245.00 | \$98.00 |
| 11/04/11 | MLM | Draft and coordinate filing of certificate of no objection re: Nelson Mullins Riley's September 2011 fee application (.2); prepare and coordinate service of same (.2) | 0.40 | 245.00 | \$98.00 |
| 11/04/11 | KPM | Review and execute Cert of No Obj. for Nelson Mullins's September interim period fee application | 0.10 | 475.00 | \$47.50 |
| 11/04/11 | KPM | Review and execute Cert of No Obj. for Blackstone August fee application | 0.10 | 475.00 | \$47.50 |
| 11/07/11 | PEC | Draft Certification of No Objection Regarding Motion to Amend the OCP Orders to Increase the Total Expenditure Cap and Certificate of Service (.3); Prepare for filing and service (.3) | 0.60 | 245.00 | \$147.00 |
| 11/07/11 | MLM | Correspondence re: Foley Hoag attorney change and telephone call to N. Wilbur re: same | 0.30 | 245.00 | \$73.50 |
| 11/07/11 | KPM | Review and execute Cert of No Obj. for ordinary course professional cap motion | 0.10 | 475.00 | \$47.50 |
| 11/08/11 | MLM | Draft and coordinate filing of certificate of no objection re: Casner's August 2011 fee application (.2); prepare and coordinate service of same (.2) | 0.40 | 245.00 | \$98.00 |
| 11/08/11 | KPM | Review and execute Cert of No Obj. for Casner & Edwards August 2011 fee application | 0.10 | 475.00 | \$47.50 |
| 11/09/11 | MLM | Finalize and coordinate filing of Baer Higgins Fruchtman's 3rd quarterly fee application (.4); prepare and coordinate service of same (.2) | 0.60 | 245.00 | \$147.00 |
| 11/09/11 | MLM | Finalize and coordinate filing of Kirkland & Ellis LLP's September 2011 fee application (.3); prepare and coordinate service of same (.2); correspondence re: same (.1) | 0.60 | 245.00 | \$147.00 |
| 11/10/11 | MLM | Finalize and coordinate filing of KayeScholer's October 2011 fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |
| 11/11/11 | MLM | Finalize and coordinate filing of Norton Rose OR's 19th quarterly fee application (.3); prepare and coordinate service of same (.3) | 0.60 | 245.00 | \$147.00 |
| 11/11/11 | MLM | Finalize and coordinate filing of Casner's 42nd quarterly fee application (.3); prepare and coordinate service of same (.3) | 0.60 | 245.00 | \$147.00 |
| 11/11/11 | MLM | Finalize and coordinate filing of Norton Rose OR's | 0.50 | 245.00 | \$122.50 |

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| | | October 2011 fee application (.3); prepare and coordinate service of same (.2) | | | |
| 11/11/11 | MLM | Finalize and coordinate filing of Deloitte Tax's April 2011 fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |
| 11/11/11 | MLM | Finalize and coordinate filing of Deloitte Tax's May 2011 fee application (.3); coordinate service of same (.1) | 0.40 | 245.00 | \$98.00 |
| 11/11/11 | MLM | Finalize and coordinate filing of Deloitte Tax's June 2011 fee application (.3); coordinate service of same (.1) | 0.40 | 245.00 | \$98.00 |
| 11/11/11 | MLM | Finalize and coordinate filing of Deloitte Tax's July 2011 fee application (.3); coordinate service of same (.1) | 0.40 | 245.00 | \$98.00 |
| 11/11/11 | MLM | Finalize and coordinate filing of Deloitte Tax's August 2011 fee application (.3); coordinate service of same (.1) | 0.40 | 245.00 | \$98.00 |
| 11/11/11 | MLM | Finalize and coordinate filing of Deloitte Tax's September 2011 fee application (.3); coordinate service of same (.1) | 0.40 | 245.00 | \$98.00 |
| 11/11/11 | MLM | Correspondence with T. Scoles (Deloitte Tax) re: quarterly fee hearings | 0.10 | 245.00 | \$24.50 |
| 11/11/11 | MLM | Correspondence with F. Childress re: Baker Donelson's fee applications | 0.10 | 245.00 | \$24.50 |
| 11/14/11 | MLM | Finalize and coordinate filing of Foley Hoag's 25th quarterly fee application (.4); prepare and coordinate service of same (.2) | 0.60 | 245.00 | \$147.00 |
| 11/14/11 | MLM | Correspondence with B. Ruhlander re: Baker Donelson's fee application | 0.10 | 245.00 | \$24.50 |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's December 2010 fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's January 2011 fee application (.3); coordinate service of same (.1) | 0.40 | 245.00 | \$98.00 |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's February 2011 fee application (.3); coordinate service of same (.1) | 0.40 | 245.00 | \$98.00 |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's March 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's April 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's May 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's June 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's July 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's August 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's September 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's October 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's 26th quarterly fee application (.3); prepare and coordinate | 0.50 | 245.00 | \$122.50 |

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| | | service of same (.2) | | | |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's 27th quarterly fee application (.3); coordinate service of same (.1) | 0.40 | 245.00 | \$98.00 |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's 28th quarterly fee application (.3); coordinate service of same (.1) | 0.40 | 245.00 | \$98.00 |
| 11/14/11 | MLM | Finalize and coordinate filing of Baker Donelson's 29th quarterly fee application (.3); coordinate service of same (.1) | 0.40 | 245.00 | \$98.00 |
| 11/14/11 | KPM | Review and execute 5 quarterly fee applications for Baker Donelson | 0.50 | 475.00 | \$237.50 |
| 11/14/11 | KPM | Review and respond to email from fee examiner regarding status of Baker Donelson fee applications (.1); draft email to J. Baer regarding same (.1) | 0.20 | 475.00 | \$95.00 |
| 11/14/11 | KPM | Review and respond to email from Margaret L. McGee regarding status of fee hearing | 0.10 | 475.00 | \$47.50 |
| 11/15/11 | MLM | Draft and coordinate filing of certificate of no objection re: Norton Rose OR's September 2011 fee application (.2); prepare and coordinate service of same (.2) | 0.40 | 245.00 | \$98.00 |
| 11/15/11 | MLM | Draft and coordinate filing of certificate of no objection re: BMC Group's April 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/15/11 | MLM | Draft and coordinate filing of certificate of no objection re: BMC Group's May 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/15/11 | MLM | Draft and coordinate filing of certificate of no objection re: BMC Group's June 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/15/11 | KPM | Review and execute Cert of No Obj. for Norton Rose September 2011 fee application | 0.10 | 475.00 | \$47.50 |
| 11/15/11 | KPM | Review and execute certificates of no objection for BMC's April, May and June 2011 fee applications | 0.30 | 475.00 | \$142.50 |
| 11/16/11 | MLM | Draft and coordinate filing of certificate of no objection re: Fragomen's July 2011 fee application (.2); prepare and coordinate service of same (.2) | 0.40 | 245.00 | \$98.00 |
| 11/16/11 | MLM | Draft and coordinate filing of certificate of no objection re: Fragomen's August 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/16/11 | MLM | Draft and coordinate filing of certificate of no objection re: Fragomen's September 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/16/11 | MLM | Finalize and coordinate filing of Woodcock Washburn's September 2011 fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |
| 11/16/11 | MLM | Finalize and coordinate filing of Beveridge & Diamond's September 2011 fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |
| 11/17/11 | MLM | Correspondence with D. Fullam re: Orrick's fees | 0.10 | 245.00 | \$24.50 |
| 11/18/11 | MLM | Draft and coordinate filing of certificate of no objection re: Foley Hoag's September 2011 fee application (.2); prepare and coordinate service of same (.2) | 0.40 | 245.00 | \$98.00 |

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|----------|-----|--|------|--------|----------|
| 11/18/11 | MLM | Draft and coordinate filing of certificate of no objection re: Casner & Edwards LLP's September 2011 fee application (.2); coordinate service of same (.1) | 0.30 | 245.00 | \$73.50 |
| 11/18/11 | MLM | Research recently filed quarterly fee application of Baker Donelson; correspondence re: same and have pleading re-filed; draft and coordinate filing of notice of withdrawal regarding same | 0.50 | 245.00 | \$122.50 |
| 11/18/11 | KPM | Telephone calls to and from Orrick Herrington regarding status of payment of professional fees by year end (.1); Draft email to J. Baer regarding same (.1); Draft email to Orrick regarding same (.1) | 0.30 | 475.00 | \$142.50 |
| 11/18/11 | KPM | Address docket correction for Baer Donelson fee application | 0.20 | 475.00 | \$95.00 |
| 11/21/11 | MLM | Draft and coordinate filing of certificate of no objection re: Baer Higgins Fruchtmann's September 2011 fee application (.2); prepare and coordinate service of same (.2) | 0.40 | 245.00 | \$98.00 |
| 11/21/11 | MLM | Finalize and coordinate filing of Fragomen's October 2011 fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |
| 11/22/11 | MLM | Finalize and coordinate filing of BMC's July 2011 fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |
| 11/22/11 | MLM | Finalize and coordinate filing of BMC's August 2011 fee application (.3); coordinate service of same (.1) | 0.40 | 245.00 | \$98.00 |
| 11/22/11 | MLM | Finalize and coordinate filing of BMC's September 2011 fee application (.3); coordinate service of same (.1) | 0.40 | 245.00 | \$98.00 |
| 11/22/11 | MLM | Finalize and coordinate filing of BMC's 42nd quarterly fee application (.3); coordinate service of same (.1) | 0.50 | 245.00 | \$122.50 |
| 11/23/11 | CAH | Follow-up with L. McGee re filing and service of K&E's 42 quarterly fee application | 0.10 | 575.00 | \$57.50 |
| 11/23/11 | MLM | Finalize and coordinate filing of K&E's 42nd quarterly fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |
| 11/23/11 | MLM | Finalize and coordinate filing of Blackstone's 38th quarterly fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |
| 11/23/11 | KPM | Review and execute notice for Kirkland quarterly fee application | 0.10 | 475.00 | \$47.50 |
| 11/28/11 | MLM | Finalize and coordinate filing of Blackstone's September 2011 fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |
| 11/28/11 | MLM | Finalize and coordinate filing of Foley Hoag's October 2011 fee application (.3); coordinate service of same (.1) | 0.40 | 245.00 | \$98.00 |
| 11/29/11 | MLM | Draft and coordinate filing of certificate of no objection re: Day Pitney's August 2011 fee application (.2); prepare and coordinate service of same (.2) | 0.40 | 245.00 | \$98.00 |
| 11/29/11 | MLM | Finalize and coordinate filing of Baer Higgins Fruchtmann's October 2011 fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |
| 11/29/11 | MLM | Finalize and coordinate filing of K&E's October 2011 fee application (.3); prepare and coordinate service of same (.2) | 0.50 | 245.00 | \$122.50 |

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|------------------------|-----|---|--------------|--------|-------------------|
| 11/29/11 | KPM | Review and execute Cert of No Obj. for Day Pitney August 2011 fee application | 0.10 | 475.00 | \$47.50 |
| 11/30/11 | MLM | Correspondence with A. Scoles re: Deloitte's 11th quarterly fee application and discuss same with K. Makowski | 0.30 | 245.00 | \$73.50 |
| 11/30/11 | MLM | Draft and coordinate filing of certificate of no objection re: K&E's September 2011 fee application (.2); prepare and coordinate service of same (.2) | 0.40 | 245.00 | \$98.00 |
| 11/30/11 | KPM | Review and execute Cert of No Obj. for Kirkland's September 2011 fee application | 0.10 | 475.00 | \$47.50 |
| 11/30/11 | KPM | Review and respond to emails from Margaret L. McGee and R. Higgins and T. Scoles (Deloitte) regarding Deloitte 11th fee application | 0.40 | 475.00 | \$190.00 |
| Task Code Total | | | 31.20 | | \$8,436.00 |

Litigation (Non-Bankruptcy)

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|----------|-----|--|------|--------|----------|
| 11/01/11 | PEC | Draft Notice of Agenda for 11/28/11 Hearing | 0.40 | 245.00 | \$98.00 |
| 11/01/11 | PEC | Prepare Debtors' Forty-First Quarterly Report of Settlements from July 1, 2011 Through September 30, 2011 for filing and service (.4); Draft Certificate of Service (.1) | 0.50 | 245.00 | \$122.50 |
| 11/01/11 | KPM | Review and execute quarterly settlement report | 0.10 | 475.00 | \$47.50 |
| 11/02/11 | PEC | Revise and review Notice of Agenda for 11/28/11 Hearing | 0.60 | 245.00 | \$147.00 |
| 11/02/11 | CAH | Emails from K. Makowski (0.1) and R. Higgins (0.1) re pending matters and Debtors' responses to same | 0.20 | 575.00 | \$115.00 |
| 11/02/11 | KPM | Review critical dates and updated dockets | 0.20 | 475.00 | \$95.00 |
| 11/02/11 | KPM | Draft emails to R. Higgins, J. Baer regarding upcoming deadlines | 0.20 | 475.00 | \$95.00 |
| 11/03/11 | PEC | Revise and review Agenda for 11/28/11 Hearing | 0.50 | 245.00 | \$122.50 |
| 11/03/11 | KPM | Review draft preliminary agenda for 11/28/11 agenda; Conference with Patricia E. Cuniff regarding same | 0.20 | 475.00 | \$95.00 |
| 11/03/11 | KPM | Draft emails to R. Higgins, J. Baer, L. Esayian and A. Paul regarding draft preliminary agenda and changes for same | 0.20 | 475.00 | \$95.00 |
| 11/03/11 | KPM | Review and respond to email from Patricia E. Cuniff regarding upcoming deadlines | 0.10 | 475.00 | \$47.50 |
| 11/04/11 | CAH | Address issues re preliminary agenda for November 28th hearing | 0.20 | 575.00 | \$115.00 |
| 11/04/11 | KPM | Review and respond to emails from L. Esayian (Kirkland) and others regarding comments to 11/28/11 agenda | 0.50 | 475.00 | \$237.50 |
| 11/07/11 | PEC | Revise and review Agenda for 11/28/11 Hearing | 0.40 | 245.00 | \$98.00 |
| 11/07/11 | KPM | Conference (2 x's) with Patricia E. Cuniff regarding status of hearing binders for preliminary agenda | 0.20 | 475.00 | \$95.00 |
| 11/07/11 | KPM | Address revising and submitting preliminary agenda | 0.40 | 475.00 | \$190.00 |
| 11/08/11 | KPM | Draft emails to J. Baer and others regarding letter from Port Authority of NY/NJ | 0.20 | 475.00 | \$95.00 |
| 11/08/11 | KPM | Review critical dates and updated docket | 0.20 | 475.00 | \$95.00 |
| 11/09/11 | KPM | Draft emails to J. Baer, Kirkland, R. Higgins regarding | 0.30 | 475.00 | \$142.50 |

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|----------|-----|---|------|--------|----------|
| | | comments to 11/28/11 agenda | | | |
| 11/11/11 | KPM | Telephone conference with Patricia E. Cuniff regarding 11/28/11 agenda | 0.10 | 475.00 | \$47.50 |
| 11/11/11 | KPM | Draft emails to J. Baer and L. Esayan (Kirkland) and others regarding 11/28/11 agenda | 0.30 | 475.00 | \$142.50 |
| 11/11/11 | KPM | Review and respond to email from Patricia E. Cuniff regarding upcoming deadlines | 0.10 | 475.00 | \$47.50 |
| 11/14/11 | PEC | Revise and review Agenda for 11/28/11 Hearing | 0.50 | 245.00 | \$122.50 |
| 11/14/11 | CAH | Emails from K. Makowski (0.1) and J. Baer (0.1) re B&D's fee applications | 0.20 | 575.00 | \$115.00 |
| 11/14/11 | CAH | Review critical dates regarding impending deadlines | 0.10 | 575.00 | \$57.50 |
| 11/14/11 | KPM | Draft emails to J. Baer and Kirkland regarding agenda for 11/28/11 hearing | 0.40 | 475.00 | \$190.00 |
| 11/14/11 | KPM | Draft emails to Chambers regarding status of filing agenda for 11/28/11 hearing | 0.20 | 475.00 | \$95.00 |
| 11/15/11 | PEC | Revise and review Notice of Agenda for 11/28/11 Hearing | 0.50 | 245.00 | \$122.50 |
| 11/15/11 | PEC | Prepare service list for 11/28/11 Agenda | 0.40 | 245.00 | \$98.00 |
| 11/15/11 | PEC | File and serve Notice of Agenda for 11/28/11 Hearing (.4); Draft Certificate of Service (.1) | 0.50 | 245.00 | \$122.50 |
| 11/15/11 | PEC | Review 11/28/11 Hearing Binders | 0.50 | 245.00 | \$122.50 |
| 11/15/11 | CAH | Multiple emails with J. Baer (0.1), R. Higgins (0.1), A. Paul (0.1), and K. Makowski (0.2) re finalization of agenda for December, 2011 hearing | 0.50 | 575.00 | \$287.50 |
| 11/15/11 | CAH | Address issues re notice of agenda for Dec., 2011 hearing | 0.20 | 575.00 | \$115.00 |
| 11/15/11 | KPM | Address filing and service of 11/28/11 agenda | 0.40 | 475.00 | \$190.00 |
| 11/16/11 | KPM | Review critical dates and updated docket | 0.20 | 475.00 | \$95.00 |
| 11/18/11 | CAH | Emails from K. Makowski and J. Baer re Orrick fees | 0.10 | 575.00 | \$57.50 |
| 11/21/11 | KPM | Address cancelling 11/28/11 hearing | 0.40 | 475.00 | \$190.00 |
| 11/22/11 | PEC | Draft Notice of Agenda for 11/28/11 Hearing | 0.50 | 245.00 | \$122.50 |
| 11/22/11 | PEC | File and serve Amended Notice of Agenda for 11/28/11 Hearing (.4); Draft Certificate of Service (.1) | 0.50 | 245.00 | \$122.50 |
| 11/22/11 | KPM | Review critical dates and updated docket | 0.20 | 475.00 | \$95.00 |
| 11/22/11 | KPM | Address approval for and filing agenda cancelling 11/28/11 hearing | 0.20 | 475.00 | \$95.00 |
| 11/23/11 | KPM | Review and respond to emails from Diane Potts and Patricia E. Cuniff regarding docketing issue for amended agenda | 0.20 | 475.00 | \$95.00 |

Task Code Total

12.80

\$4,896.00

Operations [B210]

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|----------|-----|---|------|--------|----------|
| 11/15/11 | PEC | Prepare Certification of Counsel Regarding Order: (I) Approving Agreement; (II) Authorizing, but not Directing the Debtors to Merge Certain Non-Operating Debtor Subsidiaries into W R Grace & Co.-Conn.; (III) Expunging Certain Active Claims, Conditionally Expunged Claims and Intercompany Claims; and (IV) Transferring Certain Active and Intercompany Claims to W R Grace & | 0.80 | 245.00 | \$196.00 |
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|-------------------------------------|-----|---|-------------|--------|--------------------|
| | | Co.-Conn. for filing and service (.7); Draft Certificate of Service (.1) | | | |
| 11/15/11 | KPM | Address filing and service of certification of counsel's revised order for subsidiary merger motion | 0.30 | 475.00 | \$142.50 |
| Task Code Total | | | <u>1.10</u> | | <u>\$338.50</u> |
| Total professional services: | | | 95.50 | | \$27,299.00 |

Costs Advanced:

| | | | |
|------------|-----|--|----------|
| 11/01/2011 | OS | Digital Legal Services, Inv. 62133, 170 copies | \$20.40 |
| 11/01/2011 | OS | Digital Legal Services, Inv. 62133, postage | \$14.08 |
| 11/01/2011 | OS | Digital Legal Services, Inv. 62133, 1012 copies | \$121.44 |
| 11/01/2011 | OS | Digital Legal Services, Inv. 62133, postage | \$93.84 |
| 11/01/2011 | RE | (112 @0.10 PER PG) | \$11.20 |
| 11/01/2011 | RE | (187 @0.10 PER PG) | \$18.70 |
| 11/01/2011 | RE2 | SCAN/COPY (23 @0.10 PER PG) | \$2.30 |
| 11/01/2011 | RE2 | SCAN/COPY (23 @0.10 PER PG) | \$2.30 |
| 11/01/2011 | RE2 | SCAN/COPY (51 @0.10 PER PG) | \$5.10 |
| 11/01/2011 | RE2 | SCAN/COPY (74 @0.10 PER PG) | \$7.40 |
| 11/02/2011 | DC | 91100.00001 Digital Legal Charges for 11-02-11 | \$16.20 |
| 11/02/2011 | DC | 91100.00001 Digital Legal Charges for 11-02-11 | \$369.00 |
| 11/02/2011 | DC | 91100.00001 Digital Legal Charges for 11-02-11 | \$26.30 |
| 11/02/2011 | DC | 91100.00001 Digital Legal Charges for 11-02-11 | \$54.00 |
| 11/02/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-02-11 | \$23.93 |
| 11/02/2011 | RE | (60 @0.10 PER PG) | \$6.00 |
| 11/02/2011 | RE | (2 @0.10 PER PG) | \$0.20 |
| 11/02/2011 | RE | (32 @0.10 PER PG) | \$3.20 |
| 11/02/2011 | RE2 | SCAN/COPY (21 @0.10 PER PG) | \$2.10 |
| 11/03/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-03-11 | \$23.93 |
| 11/03/2011 | PO | 91100.00001 :Postage Charges for 11-03-11 | \$1.08 |
| 11/03/2011 | PO | 91100.00001 :Postage Charges for 11-03-11 | \$16.64 |
| 11/03/2011 | RE | (68 @0.10 PER PG) | \$6.80 |
| 11/03/2011 | RE | (39 @0.10 PER PG) | \$3.90 |
| 11/03/2011 | RE | (124 @0.10 PER PG) | \$12.40 |
| 11/03/2011 | RE | (252 @0.10 PER PG) | \$25.20 |
| 11/03/2011 | RE | (264 @0.10 PER PG) | \$26.40 |
| 11/03/2011 | RE2 | SCAN/COPY (42 @0.10 PER PG) | \$4.20 |
| 11/04/2011 | DC | 91100.00001 Digital Legal Charges for 11-04-11 | \$72.00 |
| 11/04/2011 | DC | 91100.00001 Digital Legal Charges for 11-04-11 | \$26.30 |
| 11/04/2011 | DC | 91100.00001 Digital Legal Charges for 11-04-11 | \$5.95 |
| 11/04/2011 | DC | 91100.00001 Digital Legal Charges for 11-04-11 | \$5.00 |
| 11/04/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-04-11 | \$10.54 |

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|------------|-----|--|---------|
| 11/04/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-04-11 | \$15.70 |
| 11/04/2011 | PO | 91100.00001 :Postage Charges for 11-04-11 | \$11.88 |
| 11/04/2011 | RE | (73 @0.10 PER PG) | \$7.30 |
| 11/04/2011 | RE2 | SCAN/COPY (1 @0.10 PER PG) | \$0.10 |
| 11/04/2011 | RE2 | SCAN/COPY (1 @0.10 PER PG) | \$0.10 |
| 11/04/2011 | RE2 | SCAN/COPY (1 @0.10 PER PG) | \$0.10 |
| 11/07/2011 | DC | 91100.00001 Digital Legal Charges for 11-07-11 | \$54.00 |
| 11/07/2011 | DC | 91100.00001 Digital Legal Charges for 11-07-11 | \$5.40 |
| 11/07/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-07-11 | \$15.55 |
| 11/07/2011 | PO | 91100.00001 :Postage Charges for 11-07-11 | \$14.04 |
| 11/07/2011 | RE | (4 @0.10 PER PG) | \$0.40 |
| 11/07/2011 | RE | (4 @0.10 PER PG) | \$0.40 |
| 11/07/2011 | RE | (5 @0.10 PER PG) | \$0.50 |
| 11/07/2011 | RE | (12 @0.10 PER PG) | \$1.20 |
| 11/07/2011 | RE | (54 @0.10 PER PG) | \$5.40 |
| 11/07/2011 | RE | (67 @0.10 PER PG) | \$6.70 |
| 11/07/2011 | RE | (139 @0.10 PER PG) | \$13.90 |
| 11/07/2011 | RE | (194 @0.10 PER PG) | \$19.40 |
| 11/07/2011 | RE2 | SCAN/COPY (23 @0.10 PER PG) | \$2.30 |
| 11/07/2011 | RE2 | SCAN/COPY (23 @0.10 PER PG) | \$2.30 |
| 11/07/2011 | RE2 | SCAN/COPY (23 @0.10 PER PG) | \$2.30 |
| 11/07/2011 | RE2 | SCAN/COPY (23 @0.10 PER PG) | \$2.30 |
| 11/07/2011 | RE2 | SCAN/COPY (24 @0.10 PER PG) | \$2.40 |
| 11/07/2011 | RE2 | SCAN/COPY (24 @0.10 PER PG) | \$2.40 |
| 11/07/2011 | RE2 | SCAN/COPY (24 @0.10 PER PG) | \$2.40 |
| 11/07/2011 | RE2 | SCAN/COPY (24 @0.10 PER PG) | \$2.40 |
| 11/07/2011 | RE2 | SCAN/COPY (29 @0.10 PER PG) | \$2.90 |
| 11/07/2011 | RE2 | SCAN/COPY (34 @0.10 PER PG) | \$3.40 |
| 11/07/2011 | RE2 | SCAN/COPY (67 @0.10 PER PG) | \$6.70 |
| 11/08/2011 | DC | 91100.00001 Digital Legal Charges for 11-08-11 | \$72.00 |
| 11/08/2011 | DC | 91100.00001 Digital Legal Charges for 11-08-11 | \$24.30 |
| 11/08/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-08-11 | \$15.70 |
| 11/08/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-08-11 | \$10.54 |
| 11/08/2011 | PO | 91100.00001 :Postage Charges for 11-08-11 | \$10.80 |
| 11/08/2011 | RE | (10 @0.10 PER PG) | \$1.00 |
| 11/08/2011 | RE | (39 @0.10 PER PG) | \$3.90 |
| 11/08/2011 | RE | (61 @0.10 PER PG) | \$6.10 |
| 11/08/2011 | RE | (117 @0.10 PER PG) | \$11.70 |
| 11/08/2011 | RE | (189 @0.10 PER PG) | \$18.90 |
| 11/09/2011 | DC | 91100.00001 Digital Legal Charges for 11-09-11 | \$63.00 |
| 11/09/2011 | DC | 91100.00001 Digital Legal Charges for 11-09-11 | \$6.83 |
| 11/09/2011 | DC | 91100.00001 Digital Legal Charges for 11-09-11 | \$5.40 |
| 11/09/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-09-11 | \$23.93 |

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|------------|-----|--|----------|
| 11/09/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-09-11 | \$10.54 |
| 11/09/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-09-11 | \$15.70 |
| 11/09/2011 | PO | 91100.00001 :Postage Charges for 11-09-11 | \$17.76 |
| 11/09/2011 | PO | 91100.00001 :Postage Charges for 11-09-11 | \$223.56 |
| 11/09/2011 | PO | 91100.00001 :Postage Charges for 11-09-11 | \$5.36 |
| 11/09/2011 | RE | (4 @0.10 PER PG) | \$0.40 |
| 11/09/2011 | RE | (36 @0.10 PER PG) | \$3.60 |
| 11/09/2011 | RE | (39 @0.10 PER PG) | \$3.90 |
| 11/09/2011 | RE | (78 @0.10 PER PG) | \$7.80 |
| 11/09/2011 | RE | (107 @0.10 PER PG) | \$10.70 |
| 11/09/2011 | RE | (409 @0.10 PER PG) | \$40.90 |
| 11/09/2011 | RE | (1060 @0.10 PER PG) | \$106.00 |
| 11/09/2011 | RE2 | SCAN/COPY (11 @0.10 PER PG) | \$1.10 |
| 11/09/2011 | RE2 | SCAN/COPY (21 @0.10 PER PG) | \$2.10 |
| 11/09/2011 | RE2 | SCAN/COPY (24 @0.10 PER PG) | \$2.40 |
| 11/09/2011 | RE2 | SCAN/COPY (26 @0.10 PER PG) | \$2.60 |
| 11/09/2011 | RE2 | SCAN/COPY (39 @0.10 PER PG) | \$3.90 |
| 11/09/2011 | RE2 | SCAN/COPY (43 @0.10 PER PG) | \$4.30 |
| 11/09/2011 | RE2 | SCAN/COPY (46 @0.10 PER PG) | \$4.60 |
| 11/10/2011 | DC | 91100.00001 Digital Legal Charges for 11-10-11 | \$16.20 |
| 11/10/2011 | DC | 91100.00001 Digital Legal Charges for 11-10-11 | \$441.00 |
| 11/10/2011 | DC | 91100.00001 Digital Legal Charges for 11-10-11 | \$24.30 |
| 11/10/2011 | DC | 91100.00001 Digital Legal Charges for 11-10-11 | \$7.78 |
| 11/10/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-10-11 | \$15.70 |
| 11/10/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-10-11 | \$10.54 |
| 11/10/2011 | OS | Digital Legal Services, Inv. 62133, outside copy service | \$120.00 |
| 11/10/2011 | RE | (5 @0.10 PER PG) | \$0.50 |
| 11/10/2011 | RE | (108 @0.10 PER PG) | \$10.80 |
| 11/10/2011 | RE | (420 @0.10 PER PG) | \$42.00 |
| 11/10/2011 | RE | Reproduction Expense. [E101] 15 pgs, WLR | \$1.50 |
| 11/10/2011 | RE2 | SCAN/COPY (21 @0.10 PER PG) | \$2.10 |
| 11/10/2011 | RE2 | SCAN/COPY (27 @0.10 PER PG) | \$2.70 |
| 11/10/2011 | RE2 | SCAN/COPY (27 @0.10 PER PG) | \$2.70 |
| 11/10/2011 | RE2 | SCAN/COPY (28 @0.10 PER PG) | \$2.80 |
| 11/10/2011 | RE2 | SCAN/COPY (30 @0.10 PER PG) | \$3.00 |
| 11/10/2011 | RE2 | SCAN/COPY (32 @0.10 PER PG) | \$3.20 |
| 11/10/2011 | RE2 | SCAN/COPY (35 @0.10 PER PG) | \$3.50 |
| 11/10/2011 | RE2 | SCAN/COPY (36 @0.10 PER PG) | \$3.60 |
| 11/11/2011 | DC | 91100.00001 Digital Legal Charges for 11-11-11 | \$9.00 |
| 11/11/2011 | DC | 91100.00001 Digital Legal Charges for 11-11-11 | \$6.48 |
| 11/11/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-11-11 | \$10.54 |
| 11/11/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-11-11 | \$15.70 |
| 11/11/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-11-11 | \$30.92 |

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|------------|-----|--|------------|
| 11/11/2011 | FE | 91100.00001 FedEx Charges for 11-11-11 | \$7.73 |
| 11/11/2011 | FE | 91100.00001 FedEx Charges for 11-11-11 | \$11.50 |
| 11/11/2011 | OS | Digital Legal Services, Inv. 62133, 2016 copies | \$241.92 |
| 11/11/2011 | OS | Digital Legal Services, Inv. 62133, postage | \$226.76 |
| 11/11/2011 | PO | 91100.00001 :Postage Charges for 11-11-11 | \$59.40 |
| 11/11/2011 | RE | (8 @0.10 PER PG) | \$0.80 |
| 11/11/2011 | RE | (32 @0.10 PER PG) | \$3.20 |
| 11/11/2011 | RE | (128 @0.10 PER PG) | \$12.80 |
| 11/11/2011 | RE | (266 @0.10 PER PG) | \$26.60 |
| 11/11/2011 | RE | (348 @0.10 PER PG) | \$34.80 |
| 11/11/2011 | RE | (591 @0.10 PER PG) | \$59.10 |
| 11/11/2011 | RE | (1740 @0.10 PER PG) | \$174.00 |
| 11/11/2011 | RE2 | SCAN/COPY (1 @0.10 PER PG) | \$0.10 |
| 11/11/2011 | RE2 | SCAN/COPY (7 @0.10 PER PG) | \$0.70 |
| 11/11/2011 | RE2 | SCAN/COPY (7 @0.10 PER PG) | \$0.70 |
| 11/11/2011 | RE2 | SCAN/COPY (7 @0.10 PER PG) | \$0.70 |
| 11/11/2011 | RE2 | SCAN/COPY (7 @0.10 PER PG) | \$0.70 |
| 11/11/2011 | RE2 | SCAN/COPY (7 @0.10 PER PG) | \$0.70 |
| 11/11/2011 | RE2 | SCAN/COPY (7 @0.10 PER PG) | \$0.70 |
| 11/11/2011 | RE2 | SCAN/COPY (10 @0.10 PER PG) | \$1.00 |
| 11/11/2011 | RE2 | SCAN/COPY (21 @0.10 PER PG) | \$2.10 |
| 11/11/2011 | RE2 | SCAN/COPY (21 @0.10 PER PG) | \$2.10 |
| 11/11/2011 | RE2 | SCAN/COPY (22 @0.10 PER PG) | \$2.20 |
| 11/11/2011 | RE2 | SCAN/COPY (23 @0.10 PER PG) | \$2.30 |
| 11/11/2011 | RE2 | SCAN/COPY (25 @0.10 PER PG) | \$2.50 |
| 11/11/2011 | RE2 | SCAN/COPY (37 @0.10 PER PG) | \$3.70 |
| 11/11/2011 | RE2 | SCAN/COPY (43 @0.10 PER PG) | \$4.30 |
| 11/11/2011 | RE2 | SCAN/COPY (43 @0.10 PER PG) | \$4.30 |
| 11/11/2011 | RE2 | SCAN/COPY (46 @0.10 PER PG) | \$4.60 |
| 11/13/2011 | RE | Reproduction Expense. [E101] 13 pgs, WLR | \$1.30 |
| 11/14/2011 | DC | 91100.00001 Digital Legal Charges for 11-14-11 | \$369.00 |
| 11/14/2011 | DC | 91100.00001 Digital Legal Charges for 11-14-11 | \$24.30 |
| 11/14/2011 | DC | 91100.00001 Digital Legal Charges for 11-14-11 | \$16.20 |
| 11/14/2011 | DC | 91100.00001 Digital Legal Charges for 11-14-11 | \$81.00 |
| 11/14/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-14-11 | \$13.53 |
| 11/14/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-14-11 | \$26.00 |
| 11/14/2011 | PO | 91100.00001 :Postage Charges for 11-14-11 | \$6.32 |
| 11/14/2011 | PO | 91100.00001 :Postage Charges for 11-14-11 | \$59.40 |
| 11/14/2011 | PO | 91100.00001 :Postage Charges for 11-14-11 | \$1,067.50 |
| 11/14/2011 | RE | (3 @0.10 PER PG) | \$0.30 |
| 11/14/2011 | RE | (42 @0.10 PER PG) | \$4.20 |
| 11/14/2011 | RE | (73 @0.10 PER PG) | \$7.30 |
| 11/14/2011 | RE | (98 @0.10 PER PG) | \$9.80 |

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|------------|-----|--|------------|
| 11/14/2011 | RE | (296 @0.10 PER PG) | \$29.60 |
| 11/14/2011 | RE | (1016 @0.10 PER PG) | \$101.60 |
| 11/14/2011 | RE | (1469 @0.10 PER PG) | \$146.90 |
| 11/14/2011 | RE | (2240 @0.10 PER PG) | \$224.00 |
| 11/14/2011 | RE | (7179 @0.10 PER PG) | \$717.90 |
| 11/14/2011 | RE | (8070 @0.10 PER PG) | \$807.00 |
| 11/14/2011 | RE | (8097 @0.10 PER PG) | \$809.70 |
| 11/14/2011 | RE | (12487 @0.10 PER PG) | \$1,248.70 |
| 11/14/2011 | RE2 | SCAN/COPY (2 @0.10 PER PG) | \$0.20 |
| 11/14/2011 | RE2 | SCAN/COPY (4 @0.10 PER PG) | \$0.40 |
| 11/14/2011 | RE2 | SCAN/COPY (4 @0.10 PER PG) | \$0.40 |
| 11/14/2011 | RE2 | SCAN/COPY (4 @0.10 PER PG) | \$0.40 |
| 11/14/2011 | RE2 | SCAN/COPY (4 @0.10 PER PG) | \$0.40 |
| 11/14/2011 | RE2 | SCAN/COPY (8 @0.10 PER PG) | \$0.80 |
| 11/14/2011 | RE2 | SCAN/COPY (9 @0.10 PER PG) | \$0.90 |
| 11/14/2011 | RE2 | SCAN/COPY (9 @0.10 PER PG) | \$0.90 |
| 11/14/2011 | RE2 | SCAN/COPY (9 @0.10 PER PG) | \$0.90 |
| 11/14/2011 | RE2 | SCAN/COPY (9 @0.10 PER PG) | \$0.90 |
| 11/14/2011 | RE2 | SCAN/COPY (9 @0.10 PER PG) | \$0.90 |
| 11/14/2011 | RE2 | SCAN/COPY (9 @0.10 PER PG) | \$0.90 |
| 11/14/2011 | RE2 | SCAN/COPY (9 @0.10 PER PG) | \$0.90 |
| 11/14/2011 | RE2 | SCAN/COPY (9 @0.10 PER PG) | \$0.90 |
| 11/14/2011 | RE2 | SCAN/COPY (10 @0.10 PER PG) | \$1.00 |
| 11/14/2011 | RE2 | SCAN/COPY (20 @0.10 PER PG) | \$2.00 |
| 11/14/2011 | RE2 | SCAN/COPY (20 @0.10 PER PG) | \$2.00 |
| 11/14/2011 | RE2 | SCAN/COPY (21 @0.10 PER PG) | \$2.10 |
| 11/14/2011 | RE2 | SCAN/COPY (21 @0.10 PER PG) | \$2.10 |
| 11/14/2011 | RE2 | SCAN/COPY (23 @0.10 PER PG) | \$2.30 |
| 11/14/2011 | RE2 | SCAN/COPY (23 @0.10 PER PG) | \$2.30 |
| 11/14/2011 | RE2 | SCAN/COPY (35 @0.10 PER PG) | \$3.50 |
| 11/14/2011 | RE2 | SCAN/COPY (36 @0.10 PER PG) | \$3.60 |
| 11/14/2011 | RE2 | SCAN/COPY (43 @0.10 PER PG) | \$4.30 |
| 11/14/2011 | RE2 | SCAN/COPY (43 @0.10 PER PG) | \$4.30 |
| 11/14/2011 | RE2 | SCAN/COPY (43 @0.10 PER PG) | \$4.30 |
| 11/14/2011 | RE2 | SCAN/COPY (43 @0.10 PER PG) | \$4.30 |
| 11/14/2011 | RE2 | SCAN/COPY (43 @0.10 PER PG) | \$4.30 |
| 11/14/2011 | RE2 | SCAN/COPY (46 @0.10 PER PG) | \$4.60 |
| 11/14/2011 | RE2 | SCAN/COPY (83 @0.10 PER PG) | \$8.30 |
| 11/14/2011 | RE2 | SCAN/COPY (115 @0.10 PER PG) | \$11.50 |
| 11/14/2011 | RE2 | SCAN/COPY (175 @0.10 PER PG) | \$17.50 |
| 11/15/2011 | DC | 91100.00001 Digital Legal Charges for 11-15-11 | \$441.00 |
| 11/15/2011 | DC | 91100.00001 Digital Legal Charges for 11-15-11 | \$24.30 |

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|------------|----|--|------------|
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | FX | (13 @1.00 PER PG) | \$13.00 |
| 11/15/2011 | OS | Digital Legal Services, Inv. 62133, 77216 copies | \$9,265.92 |
| 11/15/2011 | OS | Digital Legal Services, Inv. 62133, outside copy service | \$138.00 |
| 11/15/2011 | PO | 91100.00001 :Postage Charges for 11-15-11 | \$14.08 |
| 11/15/2011 | PO | 91100.00001 :Postage Charges for 11-15-11 | \$29.76 |
| 11/15/2011 | RE | (3 @0.10 PER PG) | \$0.30 |
| 11/15/2011 | RE | (7 @0.10 PER PG) | \$0.70 |

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|------------|-----|--|----------|
| 11/15/2011 | RE | (36 @0.10 PER PG) | \$3.60 |
| 11/15/2011 | RE | (40 @0.10 PER PG) | \$4.00 |
| 11/15/2011 | RE | (144 @0.10 PER PG) | \$14.40 |
| 11/15/2011 | RE | (158 @0.10 PER PG) | \$15.80 |
| 11/15/2011 | RE | (281 @0.10 PER PG) | \$28.10 |
| 11/15/2011 | RE | (302 @0.10 PER PG) | \$30.20 |
| 11/15/2011 | RE | (987 @0.10 PER PG) | \$98.70 |
| 11/15/2011 | RE2 | SCAN/COPY (4 @0.10 PER PG) | \$0.40 |
| 11/15/2011 | RE2 | SCAN/COPY (4 @0.10 PER PG) | \$0.40 |
| 11/15/2011 | RE2 | SCAN/COPY (6 @0.10 PER PG) | \$0.60 |
| 11/15/2011 | RE2 | SCAN/COPY (6 @0.10 PER PG) | \$0.60 |
| 11/15/2011 | RE2 | SCAN/COPY (8 @0.10 PER PG) | \$0.80 |
| 11/15/2011 | RE2 | SCAN/COPY (10 @0.10 PER PG) | \$1.00 |
| 11/15/2011 | RE2 | SCAN/COPY (10 @0.10 PER PG) | \$1.00 |
| 11/15/2011 | RE2 | SCAN/COPY (10 @0.10 PER PG) | \$1.00 |
| 11/15/2011 | RE2 | SCAN/COPY (13 @0.10 PER PG) | \$1.30 |
| 11/15/2011 | RE2 | SCAN/COPY (14 @0.10 PER PG) | \$1.40 |
| 11/15/2011 | RE2 | SCAN/COPY (14 @0.10 PER PG) | \$1.40 |
| 11/15/2011 | RE2 | SCAN/COPY (23 @0.10 PER PG) | \$2.30 |
| 11/15/2011 | RE2 | SCAN/COPY (23 @0.10 PER PG) | \$2.30 |
| 11/15/2011 | RE2 | SCAN/COPY (24 @0.10 PER PG) | \$2.40 |
| 11/15/2011 | RE2 | SCAN/COPY (34 @0.10 PER PG) | \$3.40 |
| 11/15/2011 | RE2 | SCAN/COPY (44 @0.10 PER PG) | \$4.40 |
| 11/15/2011 | RE2 | SCAN/COPY (45 @0.10 PER PG) | \$4.50 |
| 11/15/2011 | RE2 | SCAN/COPY (46 @0.10 PER PG) | \$4.60 |
| 11/15/2011 | RE2 | SCAN/COPY (48 @0.10 PER PG) | \$4.80 |
| 11/15/2011 | RE2 | SCAN/COPY (50 @0.10 PER PG) | \$5.00 |
| 11/15/2011 | RE2 | SCAN/COPY (50 @0.10 PER PG) | \$5.00 |
| 11/15/2011 | RE2 | SCAN/COPY (51 @0.10 PER PG) | \$5.10 |
| 11/15/2011 | RE2 | SCAN/COPY (51 @0.10 PER PG) | \$5.10 |
| 11/15/2011 | RE2 | SCAN/COPY (66 @0.10 PER PG) | \$6.60 |
| 11/15/2011 | RE2 | SCAN/COPY (66 @0.10 PER PG) | \$6.60 |
| 11/15/2011 | RE2 | SCAN/COPY (69 @0.10 PER PG) | \$6.90 |
| 11/15/2011 | RE2 | SCAN/COPY (200 @0.10 PER PG) | \$20.00 |
| 11/16/2011 | DC | 91100.00001 Digital Legal Charges for 11-16-11 | \$16.20 |
| 11/16/2011 | DC | 91100.00001 Digital Legal Charges for 11-16-11 | \$16.20 |
| 11/16/2011 | DC | 91100.00001 Digital Legal Charges for 11-16-11 | \$72.00 |
| 11/16/2011 | DC | 91100.00001 Digital Legal Charges for 11-16-11 | \$24.30 |
| 11/16/2011 | DC | 91100.00001 Digital Legal Charges for 11-16-11 | \$369.00 |
| 11/16/2011 | DC | 91100.00001 Digital Legal Charges for 11-16-11 | \$5.00 |
| 11/16/2011 | DC | 91100.00001 Digital Legal Charges for 11-16-11 | \$5.00 |
| 11/16/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-16-11 | \$15.55 |
| 11/16/2011 | FE | 91100.00001 FedEx Charges for 11-16-11 | \$7.73 |

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|------------|-----|--|----------|
| 11/16/2011 | FE | 91100.00001 FedEx Charges for 11-16-11 | \$11.50 |
| 11/16/2011 | FE | 91100.00001 FedEx Charges for 11-16-11 | \$7.73 |
| 11/16/2011 | FE | 91100.00001 FedEx Charges for 11-16-11 | \$11.50 |
| 11/16/2011 | PO | 91100.00001 :Postage Charges for 11-16-11 | \$11.88 |
| 11/16/2011 | PO | 91100.00001 :Postage Charges for 11-16-11 | \$2.16 |
| 11/16/2011 | RE | (38 @0.10 PER PG) | \$3.80 |
| 11/16/2011 | RE | (51 @0.10 PER PG) | \$5.10 |
| 11/16/2011 | RE | (95 @0.10 PER PG) | \$9.50 |
| 11/16/2011 | RE | (109 @0.10 PER PG) | \$10.90 |
| 11/16/2011 | RE | (172 @0.10 PER PG) | \$17.20 |
| 11/16/2011 | RE | (1017 @0.10 PER PG) | \$101.70 |
| 11/16/2011 | RE2 | SCAN/COPY (3 @0.10 PER PG) | \$0.30 |
| 11/16/2011 | RE2 | SCAN/COPY (3 @0.10 PER PG) | \$0.30 |
| 11/16/2011 | RE2 | SCAN/COPY (4 @0.10 PER PG) | \$0.40 |
| 11/16/2011 | RE2 | SCAN/COPY (30 @0.10 PER PG) | \$3.00 |
| 11/16/2011 | RE2 | SCAN/COPY (38 @0.10 PER PG) | \$3.80 |
| 11/16/2011 | RE2 | SCAN/COPY (45 @0.10 PER PG) | \$4.50 |
| 11/16/2011 | RE2 | SCAN/COPY (46 @0.10 PER PG) | \$4.60 |
| 11/17/2011 | DC | 91100.00001 Digital Legal Charges for 11-17-11 | \$63.00 |
| 11/17/2011 | DC | 91100.00001 Digital Legal Charges for 11-17-11 | \$9.38 |
| 11/17/2011 | DC | 91100.00001 Digital Legal Charges for 11-17-11 | \$6.19 |
| 11/17/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-17-11 | \$33.85 |
| 11/17/2011 | PO | 91100.00001 :Postage Charges for 11-17-11 | \$5.36 |
| 11/17/2011 | PO | 91100.00001 :Postage Charges for 11-17-11 | \$222.48 |
| 11/17/2011 | RE | (2 @0.10 PER PG) | \$0.20 |
| 11/17/2011 | RE | (3 @0.10 PER PG) | \$0.30 |
| 11/17/2011 | RE | (23 @0.10 PER PG) | \$2.30 |
| 11/17/2011 | RE | (27 @0.10 PER PG) | \$2.70 |
| 11/17/2011 | RE | (42 @0.10 PER PG) | \$4.20 |
| 11/17/2011 | RE | (640 @0.10 PER PG) | \$64.00 |
| 11/17/2011 | RE | (762 @0.10 PER PG) | \$76.20 |
| 11/17/2011 | RE2 | SCAN/COPY (2 @0.10 PER PG) | \$0.20 |
| 11/17/2011 | RE2 | SCAN/COPY (5 @0.10 PER PG) | \$0.50 |
| 11/17/2011 | RE2 | SCAN/COPY (21 @0.10 PER PG) | \$2.10 |
| 11/17/2011 | RE2 | SCAN/COPY (23 @0.10 PER PG) | \$2.30 |
| 11/17/2011 | RE2 | SCAN/COPY (32 @0.10 PER PG) | \$3.20 |
| 11/17/2011 | RE2 | SCAN/COPY (34 @0.10 PER PG) | \$3.40 |
| 11/17/2011 | RE2 | SCAN/COPY (37 @0.10 PER PG) | \$3.70 |
| 11/17/2011 | RE2 | SCAN/COPY (38 @0.10 PER PG) | \$3.80 |
| 11/17/2011 | RE2 | SCAN/COPY (39 @0.10 PER PG) | \$3.90 |
| 11/17/2011 | RE2 | SCAN/COPY (40 @0.10 PER PG) | \$4.00 |
| 11/17/2011 | RE2 | SCAN/COPY (46 @0.10 PER PG) | \$4.60 |
| 11/17/2011 | RE2 | SCAN/COPY (46 @0.10 PER PG) | \$4.60 |

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|------------|-----|--|----------|
| 11/17/2011 | RE2 | SCAN/COPY (51 @0.10 PER PG) | \$5.10 |
| 11/18/2011 | DC | 91100.00001 Digital Legal Charges for 11-18-11 | \$16.20 |
| 11/18/2011 | DC | 91100.00001 Digital Legal Charges for 11-18-11 | \$360.00 |
| 11/18/2011 | DC | 91100.00001 Digital Legal Charges for 11-18-11 | \$24.30 |
| 11/18/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-18-11 | \$15.55 |
| 11/18/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-18-11 | \$8.69 |
| 11/18/2011 | PO | 91100.00001 :Postage Charges for 11-18-11 | \$1.48 |
| 11/18/2011 | PO | 91100.00001 :Postage Charges for 11-18-11 | \$11.88 |
| 11/18/2011 | RE | (5 @0.10 PER PG) | \$0.50 |
| 11/18/2011 | RE | (14 @0.10 PER PG) | \$1.40 |
| 11/18/2011 | RE | (14 @0.10 PER PG) | \$1.40 |
| 11/18/2011 | RE | (18 @0.10 PER PG) | \$1.80 |
| 11/18/2011 | RE | (33 @0.10 PER PG) | \$3.30 |
| 11/18/2011 | RE | (67 @0.10 PER PG) | \$6.70 |
| 11/18/2011 | RE | (72 @0.10 PER PG) | \$7.20 |
| 11/18/2011 | RE2 | SCAN/COPY (1 @0.10 PER PG) | \$0.10 |
| 11/18/2011 | RE2 | SCAN/COPY (1 @0.10 PER PG) | \$0.10 |
| 11/18/2011 | RE2 | SCAN/COPY (2 @0.10 PER PG) | \$0.20 |
| 11/18/2011 | RE2 | SCAN/COPY (3 @0.10 PER PG) | \$0.30 |
| 11/18/2011 | RE2 | SCAN/COPY (4 @0.10 PER PG) | \$0.40 |
| 11/18/2011 | RE2 | SCAN/COPY (4 @0.10 PER PG) | \$0.40 |
| 11/18/2011 | RE2 | SCAN/COPY (6 @0.10 PER PG) | \$0.60 |
| 11/18/2011 | RE2 | SCAN/COPY (9 @0.10 PER PG) | \$0.90 |
| 11/18/2011 | RE2 | SCAN/COPY (24 @0.10 PER PG) | \$2.40 |
| 11/18/2011 | RE2 | SCAN/COPY (29 @0.10 PER PG) | \$2.90 |
| 11/18/2011 | RE2 | SCAN/COPY (32 @0.10 PER PG) | \$3.20 |
| 11/21/2011 | DC | 91100.00001 Digital Legal Charges for 11-21-11 | \$54.00 |
| 11/21/2011 | DC | 91100.00001 Digital Legal Charges for 11-21-11 | \$5.40 |
| 11/21/2011 | DC | 91100.00001 Digital Legal Charges for 11-21-11 | \$6.48 |
| 11/21/2011 | DC | 91100.00001 Digital Legal Charges for 11-21-11 | \$5.95 |
| 11/21/2011 | DC | 91100.00001 Digital Legal Charges for 11-21-11 | \$30.00 |
| 11/21/2011 | DC | 91100.00001 Digital Legal Charges for 11-21-11 | \$5.00 |
| 11/21/2011 | FE | 91100.00001 FedEx Charges for 11-21-11 | \$11.50 |
| 11/21/2011 | FE | 91100.00001 FedEx Charges for 11-21-11 | \$7.73 |
| 11/21/2011 | PO | 91100.00001 :Postage Charges for 11-21-11 | \$11.88 |
| 11/21/2011 | RE | (6 @0.10 PER PG) | \$0.60 |
| 11/21/2011 | RE | (8 @0.10 PER PG) | \$0.80 |
| 11/21/2011 | RE | (43 @0.10 PER PG) | \$4.30 |
| 11/21/2011 | RE | (45 @0.10 PER PG) | \$4.50 |
| 11/21/2011 | RE | (49 @0.10 PER PG) | \$4.90 |
| 11/21/2011 | RE | (70 @0.10 PER PG) | \$7.00 |
| 11/21/2011 | RE | (84 @0.10 PER PG) | \$8.40 |
| 11/21/2011 | RE2 | SCAN/COPY (41 @0.10 PER PG) | \$4.10 |

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|------------|-----|--|------------|
| 11/22/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-22-11 | \$16.30 |
| 11/22/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-22-11 | \$10.94 |
| 11/22/2011 | DH | 91100.00001 DHL Worldwide Express Charges for 11-22-11 | \$16.15 |
| 11/22/2011 | OS | Digital Legal Services, Inv. 62133, Faxes | \$1,720.00 |
| 11/22/2011 | OS | Digital Legal Services, Inv. 62133, 9108 copies | \$1,092.96 |
| 11/22/2011 | OS | Digital Legal Services, Inv. 62133, postage | \$439.04 |
| 11/22/2011 | PO | 91100.00001 :Postage Charges for 11-22-11 | \$36.96 |
| 11/22/2011 | RE | (2 @0.10 PER PG) | \$0.20 |
| 11/22/2011 | RE | (10 @0.10 PER PG) | \$1.00 |
| 11/22/2011 | RE | (24 @0.10 PER PG) | \$2.40 |
| 11/22/2011 | RE | (36 @0.10 PER PG) | \$3.60 |
| 11/22/2011 | RE | (44 @0.10 PER PG) | \$4.40 |
| 11/22/2011 | RE | (52 @0.10 PER PG) | \$5.20 |
| 11/22/2011 | RE | (84 @0.10 PER PG) | \$8.40 |
| 11/22/2011 | RE | (278 @0.10 PER PG) | \$27.80 |
| 11/22/2011 | RE | (1331 @0.10 PER PG) | \$133.10 |
| 11/22/2011 | RE2 | SCAN/COPY (35 @0.10 PER PG) | \$3.50 |
| 11/22/2011 | RE2 | SCAN/COPY (43 @0.10 PER PG) | \$4.30 |
| 11/22/2011 | RE2 | SCAN/COPY (46 @0.10 PER PG) | \$4.60 |
| 11/22/2011 | RE2 | SCAN/COPY (46 @0.10 PER PG) | \$4.60 |
| 11/22/2011 | RE2 | SCAN/COPY (51 @0.10 PER PG) | \$5.10 |
| 11/23/2011 | DC | 91100.00001 Digital Legal Charges for 11-23-11 | \$369.00 |
| 11/23/2011 | DC | 91100.00001 Digital Legal Charges for 11-23-11 | \$24.30 |
| 11/23/2011 | DC | 91100.00001 Digital Legal Charges for 11-23-11 | \$16.20 |
| 11/23/2011 | DC | 91100.00001 Digital Legal Charges for 11-23-11 | \$72.00 |
| 11/23/2011 | DC | 91100.00001 Digital Legal Charges for 11-23-11 | \$24.30 |
| 11/23/2011 | DC | 91100.00001 Digital Legal Charges for 11-23-11 | \$6.48 |
| 11/23/2011 | DC | 91100.00001 Digital Legal Charges for 11-23-11 | \$6.48 |
| 11/23/2011 | PO | 91100.00001 :Postage Charges for 11-23-11 | \$59.40 |
| 11/23/2011 | PO | 91100.00001 :Postage Charges for 11-23-11 | \$6.40 |
| 11/23/2011 | PO | 91100.00001 :Postage Charges for 11-23-11 | \$263.68 |
| 11/23/2011 | RE | (7 @0.10 PER PG) | \$0.70 |
| 11/23/2011 | RE | (136 @0.10 PER PG) | \$13.60 |
| 11/23/2011 | RE | (156 @0.10 PER PG) | \$15.60 |
| 11/23/2011 | RE | (195 @0.10 PER PG) | \$19.50 |
| 11/23/2011 | RE | (2117 @0.10 PER PG) | \$211.70 |
| 11/23/2011 | RE | (3040 @0.10 PER PG) | \$304.00 |
| 11/23/2011 | RE2 | SCAN/COPY (23 @0.10 PER PG) | \$2.30 |
| 11/23/2011 | RE2 | SCAN/COPY (36 @0.10 PER PG) | \$3.60 |
| 11/23/2011 | RE2 | SCAN/COPY (46 @0.10 PER PG) | \$4.60 |
| 11/23/2011 | RE2 | SCAN/COPY (46 @0.10 PER PG) | \$4.60 |
| 11/23/2011 | RE2 | SCAN/COPY (51 @0.10 PER PG) | \$5.10 |
| 11/25/2011 | RE2 | SCAN/COPY (23 @0.10 PER PG) | \$2.30 |

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|------------|-----|--|----------|
| 11/25/2011 | RE2 | SCAN/COPY (26 @0.10 PER PG) | \$2.60 |
| 11/26/2011 | DC | 91100.00001 Digital Legal Charges for 11-26-11 | \$432.00 |
| 11/26/2011 | DC | 91100.00001 Digital Legal Charges for 11-26-11 | \$24.30 |
| 11/28/2011 | DC | 91100.00001 Digital Legal Charges for 11-28-11 | \$24.30 |
| 11/28/2011 | DC | 91100.00001 Digital Legal Charges for 11-28-11 | \$7.25 |
| 11/28/2011 | FE | 91100.00001 FedEx Charges for 11-28-11 | \$7.73 |
| 11/28/2011 | FE | 91100.00001 FedEx Charges for 11-28-11 | \$11.50 |
| 11/28/2011 | FE | 91100.00001 FedEx Charges for 11-28-11 | \$11.50 |
| 11/28/2011 | FE | 91100.00001 FedEx Charges for 11-28-11 | \$7.73 |
| 11/28/2011 | PO | 91100.00001 :Postage Charges for 11-28-11 | \$14.85 |
| 11/28/2011 | RE | (6 @0.10 PER PG) | \$0.60 |
| 11/28/2011 | RE | (96 @0.10 PER PG) | \$9.60 |
| 11/28/2011 | RE | (133 @0.10 PER PG) | \$13.30 |
| 11/28/2011 | RE | (178 @0.10 PER PG) | \$17.80 |
| 11/28/2011 | RE | (310 @0.10 PER PG) | \$31.00 |
| 11/28/2011 | RE2 | SCAN/COPY (14 @0.10 PER PG) | \$1.40 |
| 11/28/2011 | RE2 | SCAN/COPY (29 @0.10 PER PG) | \$2.90 |
| 11/29/2011 | DC | 91100.00001 Digital Legal Charges for 11-29-11 | \$9.00 |
| 11/29/2011 | DC | 91100.00001 Digital Legal Charges for 11-29-11 | \$5.55 |
| 11/29/2011 | PO | 91100.00001 :Postage Charges for 11-29-11 | \$9.90 |
| 11/29/2011 | PO | 91100.00001 :Postage Charges for 11-29-11 | \$12.96 |
| 11/29/2011 | RE | (4 @0.10 PER PG) | \$0.40 |
| 11/29/2011 | RE | (12 @0.10 PER PG) | \$1.20 |
| 11/29/2011 | RE | (14 @0.10 PER PG) | \$1.40 |
| 11/29/2011 | RE | (64 @0.10 PER PG) | \$6.40 |
| 11/29/2011 | RE | (68 @0.10 PER PG) | \$6.80 |
| 11/29/2011 | RE | (79 @0.10 PER PG) | \$7.90 |
| 11/29/2011 | RE | (104 @0.10 PER PG) | \$10.40 |
| 11/29/2011 | RE | (200 @0.10 PER PG) | \$20.00 |
| 11/29/2011 | RE | Reproduction Expense. [E101] 27 pgs, WLR | \$2.70 |
| 11/29/2011 | RE2 | SCAN/COPY (11 @0.10 PER PG) | \$1.10 |
| 11/29/2011 | RE2 | SCAN/COPY (18 @0.10 PER PG) | \$1.80 |
| 11/29/2011 | RE2 | SCAN/COPY (27 @0.10 PER PG) | \$2.70 |
| 11/29/2011 | RE2 | SCAN/COPY (32 @0.10 PER PG) | \$3.20 |
| 11/29/2011 | RE2 | SCAN/COPY (32 @0.10 PER PG) | \$3.20 |
| 11/29/2011 | RE2 | SCAN/COPY (36 @0.10 PER PG) | \$3.60 |
| 11/30/2011 | DC | 91100.00001 Digital Legal Charges for 11-30-11 | \$72.00 |
| 11/30/2011 | DC | 91100.00001 Digital Legal Charges for 11-30-11 | \$35.00 |
| 11/30/2011 | PAC | Pacer - Court Research | \$605.60 |
| 11/30/2011 | PO | 91100.00001 :Postage Charges for 11-30-11 | \$14.85 |
| 11/30/2011 | PO | 91100.00001 :Postage Charges for 11-30-11 | \$1.08 |
| 11/30/2011 | PO | 91100.00001 :Postage Charges for 11-30-11 | \$11.88 |
| 11/30/2011 | RE | (6 @0.10 PER PG) | \$0.60 |

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| 11/30/2011 | RE | (8 @0.10 PER PG) | \$0.80 |
| 11/30/2011 | RE | (45 @0.10 PER PG) | \$4.50 |
| 11/30/2011 | RE2 | SCAN/COPY (27 @0.10 PER PG) | \$2.70 |

Total Expenses:

\$29,166.17**Summary:**

| | |
|-----------------------------|--------------------|
| Total professional services | \$27,299.00 |
| Total expenses | \$29,166.17 |
| Net current charges | \$56,465.17 |

| | |
|---------------------|-------------|
| Net balance forward | \$99,180.47 |
|---------------------|-------------|

| | |
|------------------------------|---------------------|
| Total balance now due | \$155,645.64 |
|------------------------------|---------------------|

| | | | | |
|-----|-----------------------|--------------|--------|--------------------|
| CAH | Hehn, Curtis A. | 1.80 | 575.00 | \$1,035.00 |
| CAK | Knotts, Cheryl A. | 0.70 | 235.00 | \$164.50 |
| DKW | Whaley, Dina K. | 0.30 | 175.00 | \$52.50 |
| KPM | Makowski, Kathleen P. | 12.50 | 475.00 | \$5,937.50 |
| KSN | Neil, Karen S. | 3.50 | 165.00 | \$577.50 |
| LDJ | Jones, Laura Davis | 0.60 | 895.00 | \$537.00 |
| MLM | McGee, Margaret L. | 29.70 | 245.00 | \$7,276.50 |
| PEC | Cuniff, Patricia E. | 27.30 | 245.00 | \$6,688.50 |
| SLP | Pitman, L. Sheryle | 14.60 | 175.00 | \$2,555.00 |
| WLR | Ramseyer, William L. | 4.50 | 550.00 | \$2,475.00 |
| | | <u>95.50</u> | | <u>\$27,299.00</u> |

Task Code Summary

| | | Hours | Amount |
|------|-------------------------------|--------------|--------------------|
| AD | Asset Disposition [B130] | 1.70 | \$623.50 |
| CA | Case Administration [B110] | 37.40 | \$7,838.00 |
| CR01 | WRG-Claim Analysis (Asbestos) | 1.00 | \$475.00 |
| EA01 | WRG-Employ. App., Others | 3.30 | \$1,196.50 |
| FA | WRG-Fee Apps., Applicant | 7.00 | \$3,495.50 |
| FA01 | WRG-Fee Applications, Others | 31.20 | \$8,436.00 |
| LN | Litigation (Non-Bankruptcy) | 12.80 | \$4,896.00 |
| OP | Operations [B210] | 1.10 | \$338.50 |
| | | <u>95.50</u> | <u>\$27,299.00</u> |

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Expense Code Summary

| | |
|-----------------------------|-------------|
| Delivery/Courier Service | \$4,541.45 |
| DHL- Worldwide Express | \$406.02 |
| Federal Express [E108] | \$131.18 |
| Fax Transmittal [E104] | \$988.00 |
| Outside Services | \$13,494.36 |
| Pacer - Court Research | \$605.60 |
| Postage [E108] | \$2,236.66 |
| Reproduction Expense [E101] | \$6,291.80 |
| Reproduction/ Scan Copy | \$471.10 |
| | <hr/> |
| | \$29,166.17 |